

# **Campaign Finance Report**

COCHISE COUNTY DEMOCRATIC COMMITTEE
Committee #: 1606

Treasurer: DAVIS, KENNETH R PO Box 3233, Sierra Vista, AZ 85636

Phone: (520) 458-9467

Email: bob@mountainsidebland.com

# **Amended 2010 Post-General Election Report**

Election Cycle: 2009-2010

Date Filed: December 9, 2010

Reporting Period: October 14, 2010-November 22, 2010

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$7,663.31

Total Cash Receipts this Reporting Period: \$4,984.99

Total Cash Disbursements this Reporting Period: \$9,127.60

Cash Balance at End of Reporting Period: \$3,520.70

Report ID: 70168

Covers 10/14/2010 to 11/22/2010 Filed on 12/09/2010

# **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,084.99	\$0.00	\$2,084.99	\$24,833.09
Contributions from Political Committees	C3	\$2,900.00	\$0.00	\$2,900.00	\$34,655.73
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$85.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$47.75
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,984.99	\$0.00	\$4,984.99	\$59,622.20

Expenditures	Schedule		This Period		Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$9,127.60	\$0.00	\$9,127.60	\$63,954.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$2,870.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,127.60	\$0.00	\$9,127.60	\$66,824.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,127.60			

#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HITCHCOCK, Clayburn (Chris)	10/14/2010	\$100.00	\$100.00
Address:	PO Box 222, Bisbee, AZ 85603		Cash	
Occupation:	ATTORNEY, SELF			
Memo:	Act Blue			
Name:	RICHARDSON, BURKE	10/14/2010	\$24.99	\$24.99
Address:	PO Box 1587, Bisbee, AZ 85603		Cash	
Name:	Rotellini, Felecia Ann	10/14/2010	\$30.00	\$30.00
Address:	2425 E Camelback Rd, Ste 600, Phoenix, AZ 85016		Cash	
Occupation:	attorney, Zwillnger & Greek			
Memo:	Act Blue			
Name:	TYSDAL, GLADYS	10/14/2010	\$100.00	\$200.00
Address:	PO Box 1775, Bisbee, AZ 85603		Cash	
Occupation:	AREA REP., LIVE ON STAGE			
Memo:	Act Blue			
Name:	Barnes, Michael	10/17/2010	\$100.00	\$100.00
Address:	4656 S Cherokee Ave, Sierra Vista, AZ 85650		Cash	
Occupation:	Psychologist, U.S.Army			
Name:	DAY-CAIN, KATHLEEN	10/17/2010	\$50.00	\$50.00
Address:	9000 E Day Trl, Pearce, AZ 85625		Cash	
Occupation:	RETIRED TEACHER			
Name:	HESS, WILLIAM B	10/17/2010	\$30.00	\$30.00
Address:	924 Calle Jinette, Sierra Vista, AZ 85635		Cash	
Occupation:	NEWSPAPER REPORTER, WICK COMMUNICATIONS			
Name:	Lobner, Mark	10/17/2010	\$350.00	\$1,000.00
Address:	4910 E Foothills Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Instructor, Dept of the Army			
Name:	REVAK, JOANN	10/17/2010	\$100.00	\$130.00
Address:	2064 Sonoita Dr, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired, Retired			
Name:	RHODES, CHRISTINE	10/17/2010	\$100.00	\$300.00
Address:	105 Navajo Dr, Bisbee, AZ 85603		Cash	
Occupation:	COUNTY RECORDER, COCHISE COUNTY			
Name:	Rutherford, Angel	10/17/2010	\$100.00	\$200.00
Address:	4920 Corte Vis, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Name:	SORENSEN, MARV L	10/17/2010	\$50.00	\$50.00
Address:	PO Box 1158, Benson, AZ 85602		Cash	
Occupation:	TEACHER, BENSON PUBLIC SCHOOL	1		

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#### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	Webb, William A	10/17/2010	\$50.00	\$50.00
Address:	513 Mallard Circle E, Sierra Vista, AZ 85635		Cash	
Name:	Clinton, MaryFrances	10/20/2010	\$100.00	\$100.00
Address:	Safeway Plaza Suite E-1, 2270 E. Fry Blvd, Sierra Vista, AZ 85635		Cash	
Occupation:	Real Estate Agent, For connections, for real estate			
Name:	Stearns, Keith	10/21/2010	\$50.00	\$50.00
Address:	2347 Locksley Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	Retired, N/A			
Name:	GROPPO, FRANK	10/22/2010	\$400.00	\$1,600.00
Address:	PO Box 388, Tombstone, AZ 85638		Cash	
Occupation:	Salesman, W.F.Trading Post			
Name:	Jones, Gary	11/01/2010	\$250.00	\$250.00
Address:	7182 N Finger Rock PI, Tucson, AZ 85718		Cash	
Occupation:	Geophysicist, Self			
Name:	BECKERS, KAREN	11/20/2010	\$100.00	\$475.00
Address:	2644 Misty View Way, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, Retired			
Total of Individua	Il Contributions	•	\$2,084.99	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$2,084.99	

Covers 10/14/2010 to 11/22/2010

# Schedule C3 - Contributions from political committees

Scriedule	• C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	Arizona Democratic Parth	10/14/2010	\$1,200.00	\$1,200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	GOTV			
Name:	201000179 - ALVAREZ FOR STATE SENATE 2010	10/17/2010	\$100.00	\$200.00
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Name:	201000179 - ALVAREZ FOR STATE SENATE 2010	10/17/2010	\$100.00	\$200.00
Address:	4128 W Jefferson Rd, Elfrida, AZ 85610		Cash	
Name:	201000468 - ortega 2010 campaign	10/17/2010	\$100.00	\$100.00
Address:	8008 S Vato Ln, Hereford, AZ 85615		Cash	
Name:	Douglas Area Democrats	10/19/2010	\$200.00	\$600.00
Address:	1570 E 9th St, Douglas, AZ 85607		Cash	
Memo:	Election Support			
Name:	ADP Mobilization Comm	11/19/2010	\$1,200.00	\$2,400.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Mobilization Funds			
Total of Contrib	outions from Committees		\$2,900.00	
Total of Refund	ds Given		\$0.00	
Net Total of Co	entributions from Committees		\$2,900.00	

#### 1606 COCHISE COUNTY DEMOCRATIC COMMITTEE

Covers 10/14/2010 to 11/22/2010

Schedule E1	- Operating	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BLAND, BOB	10/14/2010	\$52.93	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Event Expenses - Decorations/supplies			
Memo:	AA Award Frames & Supplies, Target, Sierra Vista, AZ 520-452-0035			
Name:	BLAND, BOB	10/14/2010	\$15.00	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY	1		
Category:	Event Expenses - Decorations/supplies			
Memo:	AA Engraving, Sundance Engravers, 999 E Fry Blvd, Suite 106, SV, AZ, 85635			
Name:	SOUTHWEST GAS CORPORATION	10/14/2010	\$30.95	\$846.00
Address:	202 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Utilities			
Name:	Act Blue	10/17/2010	\$18.97	\$153.39
Address:	14 Arrow St, Ste 11, Cambridge, MA 02138	1	Cash	
Category:	Administration - Bank fees/service charge			
Name:	Auto Owners Insurance	10/17/2010	\$88.00	\$1,458.00
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Memo:	Insurance			
Name:	BLAND, BOB	10/17/2010	\$22.37	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Event Expenses - Food/refreshments			
Memo:	AA Cake, Safeway #2083, 2190 E. Fry Blvd, SV, AZ 85635			
Name:	Pueblo del Sol Country Club	10/17/2010	\$1,340.00	\$2,719.00
Address:	2770 Saint Andrews Dr, Sierra Vista, AZ 85650		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Arzeberger Awards			
Name:	Chuck Alton Productions	10/18/2010	\$200.00	\$200.00
Address:	206 C St, Bisbee, AZ 85603		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Saturday Music Festival-Boys & Girls Club Fundraiser			
Name:	Harland Clarke Check Order	10/20/2010	\$36.51	\$36.51
Address:	PO Box 460, San Antonio, TX 78292		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	new checks			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Salazar, Alma	10/21/2010	\$1,000.00	\$17,000.00
Address:	2931 E Greenlee St, Tucson, AZ 85716	1	Cash	
Occupation:	Landlord, Self	1		
Category:	Overhead - Rent	1		
Memo:	October Rent			
Name:	WICK COMMUNICATIONS	10/21/2010	\$1,180.50	\$1,180.50
Address:	102 Fab Ave, , Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			
Memo:	CCDC Ads			
Name:	APS	10/22/2010	\$107.84	\$331.90
Address:	PO Box 2906, Phoenix, AZ 85062	1	Cash	
Category:	Overhead - Utilities	1 1		
Memo:	October Electric Bill, Douglas Office			
Name:	QWEST	10/22/2010	\$303.52	\$3,711.98
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	October Phone Bill			
Name:	JORDAN, VIRGINIA "GINNIE"	10/24/2010	\$50.53	\$106.14
Address:	3983 N Plantation Rd, Douglas, AZ 85607	1 1	Cash	
Category:	Overhead - Office supplies	1		
Memo:	Radioshack, 93 W 5th St, Douglas, AZ 85607			
Name:	Ballesteros, Frank T	10/25/2010	\$250.00	\$2,297.81
Address:	720 W Roller Coaster Rd, Tucson, AZ 85704		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Name:	BLAND, BOB	10/25/2010	\$976.80	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603	1	Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY	1		
Category:	Communications - Radio	1		
Memo:	K101, 2300 E. Busby Dr, SV, AZ			
Name:	CAVE 97.7	10/25/2010	\$246.00	\$246.00
Address:	PO Box 18899, , Tucson, AZ 85731		Cash	
Category:	Communications - Advertising			
Name:	BLAND, BOB	10/28/2010	\$1,020.24	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603	1	Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Communications - Radio	1		
Memo:	Radio Ads KKYZ, P.O. Box, 3037, SV, AZ & KCDQ, Douglas, AZ 520-459-8201			

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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Actblue Arizona	10/31/2010	\$9.88	\$99.02
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BLAND, BOB	11/01/2010	\$120.79	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimbursement for food: \$31.78 Bella Roma Pizza, 9 Naco Rd, Bisbee; \$29.38 Staples, 4299 E Hwy 90, Si			
Name:	BLAND, BOB	11/01/2010	\$165.79	\$5,302.47
Address:	PO Box 1333, Bisbee, AZ 85603		Cash	
Occupation:	FUNDRAISER, MOUNTAINSIDE CONSULTANCY			
Category:	Communications - Other			
Memo:	Reimbursement for calling cards, Dollar General Store, 1166 S Naco Hwy, Bisbee, AZ 85603			
Name:	KDAP FM	11/01/2010	\$300.50	\$300.50
Address:	2031 N Sulphur Springs Rd, , Douglas, AZ 85607		Cash	
Category:	Communications - Radio			
Name:	SV CHAMBER OF COMMERCE	11/05/2010	\$35.00	\$210.00
Address:	21 E Wilcox Dr, , Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Parade fees			
Memo:	Holiday Parade			
Name:	APS	11/13/2010	\$49.13	\$331.90
Address:	PO Box 2906, Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	October Electric Bill Douglas Office			
Name:	City of Douglas	11/13/2010	\$81.84	\$160.50
Address:	425 E 10th St, Douglas, AZ 85607		Cash	
Category:	Overhead - Utilities			
Memo:	October Water Bill Douglas Office			
Name:	SSVEC	11/13/2010	\$110.11	\$594.85
Address:	PO Box 820, , Willcox, AZ 85644		Cash	
Category:	Overhead - Utilities			
Memo:	October Electric Bill SV Office			
Name:	Brownell, Rich	11/14/2010	\$29.40	\$479.65
Address:	948 Calle Camellia, Sierra Vista, AZ 85635		Cash	
Occupation:	Retired			
Category:	Event Expenses - Other			
Memo:	Reimbursement for gas, Veteran's Day Parade, Express Stop 501, 2632 E Fry Blvd, SV, AZ			
Name:	KWCX RADIO	11/19/2010	\$200.00	\$200.00
Address:	900 W Patte Rd, , Willcox, AZ 85643		Cash	
Category:	Communications - Radio			

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## Amended Post-General Election Report

Covers 10/14/2010 to 11/22/2010

Schedule E1 - Operating expenses	Schedule E	:1 - O	perating	expenses
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Schedule E	En - Operating expenses	Date	Amount	Cycle To Date
Name:	Salazar, Alma	11/19/2010	\$1,000.00	\$17,000.00
Address:	2931 E Greenlee St, Tucson, AZ 85716		Cash	
Occupation:	Landlord, Self			
Category:	Overhead - Rent			
Memo:	November Rent			
Name:	Buena Vista Plumbing	11/22/2010	\$85.00	\$646.52
Address:	918 S Highway 92, Sierra Vista, AZ 85635		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Winterizing Evap Cooler			
Total of Operating	Expenses		\$9,127.60	
Total of Refunds, I	Rebates, and Credits Received		\$0.00	
Net Total of Opera	ating Expenses		\$9,127.60	

## **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
Previous In-Kind Contribution	04/28/2007	\$68.29
BEUMLER, TIMOTHY		
Original Amount of Contribution: \$68.29		
Original Transaction Date: 04/28/2007		
In-Kind Contribution Balance at End of Reporting Period		\$68.29
In-Kind Contribution Equity Before Adjustments		\$68.29
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$68.29

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